GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Transport Department – Public Transport Department (APSRTC) – Release of an amount of Rs.43,55,000/- (Rupees Forty Three Lakh Fifty Five Thousand only) to APSRTC under Vote on Account Budget from April to June 2020 – Administrative sanction issued - Amendment – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (Tr.II) DEPARTMENT

G.O.RT.No. 256 Dated: 07-08-2020.

Read the following:

1. G.O.Rt.No. 190, TR&B (Tr.II) Dept., dt.23.06.2020
2. From the Commissioner, PTD & EO VC&MD, APSRTC, Letter No. B&F/F2/409(1)/2020-21, dt.24.062020.

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ORDER:

In the reference 1st read above, Government have accorded Administrative Sanction for release of an amount of Rs.43,55,000/- (Rupees Forty Three Lakh Fifty Five Thousand only) under Vote on Account Budget for the period from April to June 2020 and the amount sanctioned shall be debited to the Head of Account: 3451-00-092-00-44-310-319 and the Assistant Secretary to Government and Drawing & Disbursing Officer, TR&B Department was requested to draw and disburse the above amount through CFMS to ANDHRA BANK Current Account of ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION, VIJAYAWADA, A/C.NO. 060611100003165, IFSCANDB0000606, to enable the Corporation to meet the requirements.

2. In the reference 2nd read above, the the Commissioner, PTD & EO VC&MD, APSRTC, Vijayawada has stated that they have submitted bill and while uploading the bill in CFMS, it is observed that the amount has been credited to the account of Drawing & Disbursing Officer (TR&B) by default as the Head of Account pertains to Abstract Contingent (AC) bills in CFMS programme and requested to arrange to draw and disburse the amount to APSRTC by way of Cheque in favour of FA & CAO, APSRTC, Vijayawada.

3. Government after careful examination, hereby issue the following amendment to the G.O. 1st read above:

AMENDEMENT	FOR READ
The Assistant Secretary to Government and Drawing & Disbursing Officer, TR&B Department is requested to draw and disburse the above amount through CFMS to ANDHRA BANK Current Account of ANDHRA PRADESH STATE ROAD TRANSPORT CORPORATION, VIJAYAWADA, A/C.No. 060611100003165, IFSCANDB0000606, to enable the Corporation to meet the requirements.	The Assistant Secretary to Government and Drawing & Disbursing Officer, TR&B Department is requested to arrange to draw and disburse the amount to APSRTC by way of Cheque in favour of FA & CAO, APSRTC, Vijayawada.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, Public Transport Department &

EO Vice Chairman & Managing Director, APSRTC, Vijayawada.

(PTO)

The Director of Treasuries & Accounts Officer, Vijayawada.
The Pay & Accounts Officer, Vijayawada.
The Deputy Pay & Accounts Officer, A.P. Secretariat Branch, Velagapudi.
The Asst. Secy. to Government & Drawing & Disbursing Officer, TR&B Dept.
Copy to :
The Executive Assistant to the Hon'ble CM.
The Chief Public Relations Officer to the Hon'ble CM.
The P.S. to the Minister (Transport).
The P.S. to the Prl. Secy.,TR&B Dept.
The Accountant General, AP, Vijayawada.
The Finance (Budget-I) Department.
Sf / Sc.

// FORWARDED :: BY ORDER //

SECTION OFFICER